REGISTERED NUMBER: 03109200 (England and Wales)

Abbreviated Financial Statements

for the Period 2 October 1995 to 30 April 1996

for

Jeff Davis Security Software Engineering Ltd.

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COMPANIES HOUSE 18/01/97

Jeff Davis Security Software Engineering Ltd.

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Jeff Davis Security Software Engineering Ltd.

Company Information for the Period 2 October 1995 to 30 April 1996

DIRECTORS:	J Davis Mrs L A Davis
SECRETARY:	J Davis
REGISTERED OFFICE:	4 Park House Drive Sandbach Cheshire CW11 1YW
REGISTERED NUMBER:	03109200 (England and Wales)
ACCOUNTANTS:	John Greenall & Co Chartered Certified Accountants 20 Crewe Road Sandbach Cheshire CW11 4NE

Jeff Davis Security Software Engineering Ltd.

Abbreviated Balance Sheet
30 April 1996

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		4,059
CURRENT ASSETS:			
Cash at bank		428	
CREDITORS: Amounts falling due within one year		5,018	
NET CURRENT LIABILITIES:			(4,590)
TOTAL ASSETS LESS CURRENT LIABILITIES:			£(531)
CAPITAL AND RESERVES:			
Called up share capital	3		100
Profit and loss account			(631)
Shareholders' funds			£(531)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ending 30 April 1996.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial period.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985 on the grounds that, in the opinion of the directors, the company is entitled to the benefit of those exemptions as a small company.

In preparing the full financial statements, the directors have taken advantage of special exemptions applicable to small companies conferred by Part I of Schedule 8 to the Companies Act 1985. The directors have done so on the grounds that, in their opinion, the company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies as stated in Section 247 of the Companies Act 1985.

ON BEHALF OF THE BOARD:

J Davis - DIRECTOR

Approved by the Board on 5.1.97

The notes form part of these financial statements

Notes to the Abbreviated Financial Statements for the Period 2 October 1995 to 30 April 1996

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer Equipment - 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	4,639
At 30 April 1996	4,639
DEPRECIATION:	
Charge for period	580
At 30 April 1996	580
NET BOOK VALUE:	
At 30 April 1996	4,059

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100